

277166-1 (ACH)

Wk 10-13

(sch pymt for 11/2/06)



A7000060997

29-Sep-06 F:\USERS\TARANTINO\4553033\4553033 Inv #5.xls\4553033 Inv#5

PAYMENT ESTIMATE CONTRACT PERFORMANCE					1. DATE 09/29/06		SHEET 1 OF 1			
FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10					3. CONTRACT NO. W912DQ-06-D-0006		4. DISTRICT KANSAS CITY			
2. CONTRACTOR AND ADDRESS MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602					6. APPROPRIATION AND PROJECT		7. REQUIRED COMPLETION DATE			
5. DESCRIPTION OF WORK Cornell-Dubilier Electronics Superfund Site OU 2					10. JOB ORDER NO. DO-0001		11. ESTIMATE NO. 5			
8. LOCATION South Plainfield, New Jersey					9. PERIOD COVERED BY THIS ESTIMATE 07/29/06 Through 08/25/06					
NO. a.	DESCRIPTION b.	QUANTITY AND UNIT c.	UNIT PRICE d.	AMOUNT e.	TOTAL TO DATE f.		AMOUNT g.			
1	DO - 0034, Mod 01 FEE AWARD FEE  MPI# 4553033	9m 10/16/06 CI 4 H 75 ccw 10/17/06		903,640.00 26,707.00 62,317.00	PRIOR EST % 52.63% 52.80% 43.52%	PRIOR EST 475,604.69 14,100.42 27,120.00	PRESENT EST 6.82% 6.91% 0.00%	PRESENT EST 61,666.14 1,846.03 0.00	TO DATE 59.46% 59.71% 43.52%	TO DATE 537,270.83 15,946.45 27,120.00
					516,825.11		63,512.17			
INCLUDES MODIFICATION THRU					TOTAL CONTRACT 992,664.00		TOTAL EARNINGS TO DATE 580,337.28			
12. PRESENTED FOR PAYMENT					14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE 0.00					
PAYEE PER JEFFREY R. BENNETT					B. PREVIOUS RETAINED PERCENTAGE 0.00					
MALCOLM PIRNIE, INC.					C. PREVIOUS PAYMENTS 516,825.11					
DATE 9/29/06 TITLE VICE PRESIDENT					D. PREVIOUS EARNINGS (A+B+C)					
13. APPROVED FOR PAYMENT					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) 516,825.11					
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					F. LESS RETAINED PERCENTAGE 0.00					
SIGNATURE TITLE DATE					G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR 0.00					
H. Garth Anderson PROJECT MANAGER 10/19/06					H. TOTAL DEDUCTIONS THIS PERIOD (F+G) 0.00					
CONTRACTING OFFICER APPROVAL (Signature) DATE					I. RETAINAGE REFUNDED 0.00					
Edward A. Brustow 11 Oct 06					J. OTHER REFUNDS 0.00					
FORM - ENG 93 - 1 MAR 78					K. TOTAL REFUNDS THIS PERIOD 0.00					
COR					L. AMOUNT DUE CONTRACTOR (E+H+K) 0.00					
					15. RECAPITULATION TOTAL RETAINED PCTG. (B+F-I) 0.00					
					TOTAL PAID (C+L) 580,337.28					

DW 96942036

S/F

Obli:	W912DQ-06-D-0006		CORNELL-DUBILIER OU-2	Notice To Proceed?	<input checked="" type="checkbox"/>
DO#:	0001	Inv#:	6	Continuing Contract?	<input type="checkbox"/>
Inv Ref:	ESTIMATE 5		Period Of Performance	Final Pmt?	<input type="checkbox"/>
Inv Date:	29-SEP-2006	From:	29-JUL-2006	Thru:	25-AUG-2006
Inv Recvd:	02-OCT-2006			Claims Released?	<input type="checkbox"/>
F&A Recvd:	02-OCT-2006	Disct Days:		View Signatures:	<input type="checkbox"/>
Pmt Office:	1	Addr:	ONYX3	Disct %:	
Remarks:				PM Approve:	<input type="checkbox"/>
				COR Approve:	<input type="checkbox"/>

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	63512.17	.00	63512.17	

<input type="checkbox"/> Create Additional Lines	<input type="checkbox"/> View Pay Addr	<input type="checkbox"/> Reverse Accrual	Total Inv Amt:	63512.17
Prev Page	Prev	Next	Query	List
	Save	Exit	Next Page	

TRANSMITTAL  
USACE CONTRACTOR PAY ESTIMATE  
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 10-04

Date: 10/11/06

To: U.S. Environmental Protection Agency  
Cincinnati Financial Management Center  
ATTN: Accounting Operations, Ste. 300  
4411 Montgomery Road  
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers  
Kansas City District  
601 E. 12th Street, Room 835  
Kansas City, MO 64106  
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland  
CENWK-EC-DT  
816-389-3913

IAG No. DW96942036-01-0 Site Name: Cornell Dubilier 04 2

Contract No. W912DQ-06-D-0006 Tax ID No. \_\_\_\_\_

Contractor: (Name): Malcolm Pirnie  
(REMIT To): 104 Corporate Park Drive  
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.C.1, Est. 5 Amount: \$ 63,512.17

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 11-2-06

Date - stamped in on 10-2-06.

RECEIVED BY: Jm DATE: 10/13/06

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#5

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$63,512.17

**Project Officer Approval By:** ALVI, MOHAMMAD**Total Invoice Amount:** \$63,512.17

## SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A7000060997

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06300

VOUCHER DATE: 10/11/2006

VOUCHER AMT: 63,512.17

SCHD DATE: 10/31/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 10/31/2006

CLOSED AMT: 63,512.17

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#5 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06300

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
277166 1	PV	A7000060997		001	02GZ	63,512.17	00000185	Y	